

2017-2018 PROPOSED

SHERMAN COUNTY BUDGET FY 2017 - 2018

Acct #	Commissioners' Court	FY 2016 - 2017	FY 2017 - 2018
10-400-100	Emergency Wages	5,000.00	0.00
10-400-220	Lump sum payment-contingency fund	100,000.00	0.00
10-400-300	Office Supplies	400.00	400.00
10-400-340	Dues	3,500.00	3,000.00
10-400-399	Miscellaneous	100.00	100.00
10-400-435	Audit	17,000.00	17,200.00
10-400-440	Appraisal	90,000.00	101,266.00
10-400-450	Advertising	1,000.00	1,000.00
10-400-490	Professional Services	0.00	10,000.00
	Grand Total	217,000.00	132,966.00

Acct#	County Clerk	FY 2016 - 2017	FY 2017 - 2018
10-410-100	Salary	47,705.27	47,705.27
10-410-101	Salary Deputy (2 x 32,256.65)	64,513.30	64,513.30
10-410-105	Annual County Salary Supplement	5,400.00	5,400.00
10-410-107	Longevity	1,055.00	970.00
10-410-200	Payroll Taxes	9,078.53	9,072.03
10-410-210	Medical Insurance (3)	26,841.24	28,264.68
10-410-220	Retirement	23,734.71	16,602.40
	Sub-Total	178,328.05	172,527.68
10-410-300	Office Supplies	2,500.00	3,000.00
10-410-310	Postage	1,800.00	2,000.00
10-410-320	Telephone	1,200.00	1,200.00
10-410-330	Continuing Education (travel & reg.)	4,000.00	4,000.00
10-410-340	Dues & Memberships	300.00	300.00
10-410-350	Bonds	700.00	700.00
10-410-399	Miscellaneous	100.00	100.00
10-410-410	Scanning & Restoring	0.00	0.00
10-410-415	Election	18,000.00	18,000.00
10-410-420	Computer software	12,575.00	12,575.00
10-410-530	Copier lease	3,000.00	3,000.00
	Sub-Total	44,175.00	44,875.00
	Grand Total	222,503.05	217,402.68

Acct#	Community Enhancement	FY 2016 - 2017	FY 2017 - 2018
10-420-399	Various	2,500.00	2,500.00
	Grand Total	2,500.00	2,500.00

Acct #	Non-Departmental	FY 2016 - 2017	FY 2017 - 2018
10-430-210	Medical Ins/Retirees (2)	17,865.12	18,759.84
10-430-320	Internet Access/E-mail/Website	1,800.00	2,000.00
10-430-325	Communication (PANCOM)	1,750.00	1,750.00
10-430-399	Miscellaneous	2,000.00	2,000.00
10-430-400	Judicial In-County travel	1,200.00	1,200.00
10-430-450	Advertising	200.00	200.00
10-430-461	General Liability Ins.	2,500.00	2,500.00
10-430-462	Auto Liability Insurance	4,000.00	4,000.00
10-430-463	Public Official Liability Ins	6,000.00	6,000.00
10-430-464	Law Enforcement Liab.Ins	6,000.00	6,000.00
10-430-465	Property Damage Ins.	24,500.00	25,500.00
10-430-466	Auto Physical Damage Ins	3,600.00	3,900.00
10-430-470	Workers Comp.	30,000.00	30,000.00
10-430-480	Unemployment Ins.	1,000.00	1,000.00
10-430-490	Professional Services (inc. computer)	5,000.00	5,000.00
10-430-510	Printing & Copying	1,400.00	1,400.00
10-430-520	Bank Charges	50.00	50.00
10-430-530	Copier lease - hallway	2,000.00	2,000.00
10-430-540	Public Safety/Fire	31,293.52	59,243.52
10-430-545	Fire Truck - designated	0.00	20,100.00
10-430-550	DPS	1,800.00	1,800.00
10-430-580	Interpreter - magistratation + 3 courts	4,700.00	4,700.00
	Grand Total	148,658.64	199,103.36

Acct#	County Judge	FY 2016 - 2017	FY 2017 - 2018
10-440-100	Salary	47,705.27	47,705.27
10-440-103	Salary Assistant	32,256.64	32,256.64
10-440-105	Annual County Salary Supplement	3,600.00	3,600.00
10-440-107	Longevity	1,175.00	1,295.00
10-440-112	Salary State Supplement	25,200.00	25,200.00
10-440-114	Salary Emergency Management	3,900.00	3,900.00
10-440-116	Salary Veterans Service Officer	2,400.00	2,400.00
10-440-200	Payroll Taxes	8,892.12	8,901.30
10-440-210	Medical Insurance (2)	17,894.16	18,843.12
10-440-220	Retirement	23,247.38	16,289.97
	Sub Total	166,270.59	160,391.31
10-440-300	Office Supplies	1,500.00	1,500.00
10-440-310	Postage	300.00	300.00
10-440-320	Telephone	2,116.00	2,116.00
10-440-330	Continuing Education (travel & reg.)	5,000.00	5,000.00
10-440-340	Dues & Memberships	400.00	400.00
10-440-350	Bonds	150.00	150.00
10-440-399	Miscellaneous	100.00	100.00
10-440-500	Emergency Management Expense	4,550.00	4,550.00
10-440-505	Veterans Office Expense	500.00	500.00
	Sub Total	14,616.00	14,616.00
	Grand Total	180,886.59	175,007.31

Acct #	County Court	FY 2016 - 2017	FY 2017 - 2018
10-450-399	Miscellaneous	100.00	100.00
10-450-560	Co. Court Investigator	100.00	100.00
10-450-570	Court Reporter	500.00	500.00
10-450-590	Visiting Judge	100.00	100.00
10-450-595	Special Prosecutor	100.00	100.00
10-450-597	Petit Jury	500.00	500.00
10-450-600	Atty. Fees Indigent (non Pub. Def.)	3,000.00	3,000.00
10-450-601	Atty. Fees - Ad Litem	500.00	500.00
	Grand Total	4,900.00	4,900.00

Acct#	District Court	FY 2016 - 2017	FY 2017 - 2018
10-460-102	Salary - Court Administrator	3,730.38	3,730.38
10-460-108	Salary Secretary - Part Time	931.93	931.93
10-460-116	Salary - Court Reporter	9,036.19	9,036.19
10-460-200	Payroll Taxes	1,047.94	1,047.94
10-460-210	Medical Insurance (2 employees)	1,438.90	1,505.47
10-460-220	Retirement	2,739.70	1,917.79
	Sub-Total	18,925.04	18,169.70
10-460-300	Office Supplies	700.00	700.00
10-460-500	Travel	600.00	600.00
10-460-560	Investigation	2,000.00	2,000.00
10-460-570	Fee Based Court Reporter	5,000.00	5,000.00
10-460-590	Special Judge	1,000.00	1,000.00
10-460-596	Grand Jury	3,200.00	3,200.00
10-460-597	Petit Jury	1,000.00	1,000.00
10-460-600	Atty. Fees Indigent (non Pub. Def.)	10,000.00	10,000.00
10-460-601	Atty. Fees - Ad Litem	6,000.00	6,000.00
	Sub-Total	29,500.00	29,500.00
	Grand Total	48,425.04	47,669.70

Acct#	Public Defender	FY 2016 - 2017	FY 2017 - 2018
10-470-630	Contract	24,973.00	24,973.00
10-470-635	Regional Public Defender-Capital Cases	1,000.00	1,000.00
	Grand Total	25,973.00	25,973.00

Acct#	Justice of the Peace	FY 2016 - 2017	FY 2017 - 2018
10-490-100	Salary	47,705.27	47,705.27
10-490-101	Salary Clerk	32,256.64	32,256.64
10-490-105	Annual County Salary Supplement	3,600.00	3,600.00
10-490-107	Longevity	440.00	560.00
10-490-200	Payroll Taxes	6,426.15	6,435.33
10-490-210	Medical Insurance (2)	17,894.16	18,843.12
10-490-220	Retirement	16,800.38	11,777.07
	Sub-Total	125,122.61	121,177.43
10-490-300	Office Supplies	2,000.00	2,000.00
10-490-310	Postage	1,000.00	1,000.00
10-490-320	Telephone	2,500.00	2,500.00
10-490-330	Continuing Education (travel & reg.)	3,500.00	3,500.00
10-490-335	Training	2,000.00	2,000.00
10-490-340	Dues & Memberships	250.00	250.00
10-490-350	Bonds	250.00	250.00
10-490-399	Miscellaneous	50.00	50.00
10-490-420	Computer Services		2,710.00
10-490-597	Petit Jury	500.00	500.00
10-490-610	Autopsy Fees		10,000.00
	Sub-Total	12,050.00	24,760.00
	Grand Total	137,172.61	145,937.43

Acct. #	County Attorney	FY 2016 - 2017	FY 2017 - 2018
10-500-100	Salary	47,705.27	47,705.27
10-500-103	Salary Secretary	22,431.67	22,431.67
10-500-105	Annual County Salary Supplement	2,700.00	2,700.00
10-500-107	Longevity	2,670.00	1,265.00
10-500-112	Salary State Supplement	23,333.00	23,333.00
10-500-200	Payroll Taxes	7,561.26	7,453.77
10-500-210	Medical Insurance (2)	8,947.08	18,843.12
10-500-220	Retirement	19,767.99	13,640.89
	Sub-Total	135,116.27	137,372.73
10-500-300	Office Supplies	1,750.00	1,750.00
10-500-310	Postage	2,000.00	2,000.00
10-500-320	Telephone	1,916.00	1,916.00
10-500-330	Continuing Education (travel & reg.)	3,000.00	3,000.00
10-500-335	Training	400.00	400.00
10-500-340	Dues & Memberships	900.00	900.00
10-500-350	Bonds	150.00	250.00
10-500-420	Computer Services (case mgt. software)	1,500.00	1,500.00
10-500-530	Lease Expense	850.00	850.00
10-500-640	Books-Law	7,700.00	7,700.00
10-500-650	Witness Fees	200.00	200.00
	Sub-Total	20,366.00	20,366.00
	Grand Total	155,482.27	157,838.73

Acct#	District Attorney	FY 2016 - 2017	FY 2017 - 2018
10-510-315	Office Operating Expenses	3,614.28	3,614.28
10-510-630	District Attorney Agreement	33,123.45	34,472.25
	Grand Total	36,737.73	38,086.53

Acct. #	County Treasurer	FY 2016 - 2017	FY 2017 - 2018
10-520-000	Salary	47,705.27	47,705.27
10-520-101	Salary Deputy	32,256.64	32,256.64
10-520-105	Annual County Salary Supplement	3,600.00	3,600.00
10-520-107	Longevity	1,840.00	1,600.00
10-520-200	Payroll Taxes	6,533.25	6,514.89
10-520-210	Medical Insurance (2)	17,894.16	18,843.12
10-520-220	Retirement	17,080.38	11,922.67
	Sub-Total	126,909.71	122,442.59
10-520-300	Office Supplies	1,500.00	1,500.00
10-520-310	Postage	1,000.00	1,000.00
10-520-320	Telephone	1,050.00	1,050.00
10-520-330	Continuing Education (travel & reg.)	4,500.00	4,500.00
10-520-340	Dues & Memberships	350.00	350.00
10-520-350	Bonds	100.00	100.00
10-520-399	Miscellaneous	200.00	200.00
10-520-420	Computer Services	3,000.00	3,000.00
	Sub-Total	11,700.00	11,700.00
	Grand Total	138,609.71	134,142.59

Acct#	County Tax A/C	FY 2016 - 2017	FY 2017 - 2018
10-530-100	Salary	47,705.27	47,705.27
10-530-101	Salary Deputy Clerk	32,256.64	32,256.64
10-530-105	Annual County Salary Supplement	3,600.00	3,600.00
10-530-107	Longevity	2,250.00	2,370.00
10-530-200	Payroll Taxes	6,564.61	6,573.79
10-530-210	Medical Insurance (2)	17,894.16	18,843.12
10-530-220	Retirement	17,162.38	12,030.47
	Sub-Total	127,433.07	123,379.30
10-530-300	Office Supplies	2,000.00	2,500.00
10-530-310	Postage	5,250.00	6,000.00
10-530-320	Telephone	1,125.00	1,200.00
10-530-330	Continuing Education (travel & reg.)	5,000.00	5,000.00
10-530-340	Dues & Memberships	150.00	150.00
10-530-350	Bonds	2,150.00	100.00
10-530-399	Miscellaneous	500.00	500.00
10-530-420	Computer Services	4,000.00	4,000.00
10-530-430	Legal Notices	100.00	100.00
10-530-670	Voter Registration	1,000.00	1,500.00
	Sub-Total	21,275.00	21,050.00
	Grand Total	148,708.07	144,429.30

Acct. No.	Building Operation	FY 2016 - 2017	FY 2017 - 2018
10-540-105	Annual County Salary Supplement	1,800.00	1,800.00
10-540-107	Longevity	650.00	710.00
10-540-111	Salary/Custodian	43,910.14	43,910.14
10-540-200	Payroll Taxes	3,546.55	3,551.14
10-540-210	Medical Insurance (1)	8,947.08	9,421.56
10-540-220	Retirement	9,272.03	6,498.82
	Sub-Total	68,125.79	65,891.66
10-540-320	Telephone	750.00	750.00
10-540-399	Miscellaneous	600.00	600.00
10-540-400	Janitorial Supplies	5,000.00	5,000.00
10-540-458	Fuel	3,200.00	3,200.00
10-540-700	Vehicle Operation	1,500.00	1,500.00
10-540-710	Pest Control	1,200.00	1,450.00
10-540-720	Lawn	2,200.00	2,200.00
10-540-730	Hand Tools	400.00	400.00
10-540-740	Utilities	33,000.00	33,000.00
	Sub-Total	47,850.00	48,100.00
	Grand Total	115,975.79	113,991.66

Acct#	County Wide Repairs & Maint.	FY 2016 - 2017	FY 2017 - 2018
10-545-581	Courthouse	39,000.00	25,000.00
10-545-582	Library	4,000.00	4,000.00
10-545-583	Extension	4,000.00	4,000.00
10-545-584	County Barn	10,000.00	33,000.00
10-545-585	Arena	20,000.00	2,000.00
10-545-586	Jail & Sheriff's Office	12,000.00	10,000.00
	Grand Total	89,000.00	78,000.00

Acct #	Jail Operation	FY 2016 - 2017	FY 2017 - 2018
10-550-103	Salary Jailer/Dispatch (7 x 33,085.12)	165,425.61	231,595.84
10-550-104	Salary Jailer	38,053.72	38,053.72
10-550-105	Annual County Salary Supplement (8)	10,800.00	14,400.00
10-550-107	Longevity	1,970.00	2,280.00
10-550-108	Salary Part-Time	1,800.00	1,800.00
10-550-109	Overtime/Holiday - Dispatcher	6,000.00	7,440.00
10-550-200	Payroll Taxes	17,139.77	22,611.07
10-550-210	Medical Insurance (8)	53,682.48	75,372.48
10-550-220	Retirement	44,809.87	41,379.74
	Sub-Total	339,681.45	434,932.85
10-550-335	Training	3,500.00	4,900.00
10-550-760	Medical Care - Staff	1,500.00	2,100.00
10-550-800	Prisoner Food	15,000.00	15,000.00
10-550-801	Prisoner Medical Care	6,000.00	6,000.00
10-550-802	Prisoner Misc.	250.00	250.00
10-550-803	Prisoner Laundry	0.00	0.00
10-550-804	Prisoner Out of County Housing	2,500.00	2,500.00
10-550-805	Prisoner Transport	3,500.00	3,500.00
	Sub-Total	32,250.00	34,250.00
	Total	371,931.45	469,182.85

Acct #	County Sheriff	FY 2016 - 2017	FY 2017 - 2018
10-560-100	Salary	54,397.05	54,397.05
10-560-101	Salary Deputy (2 x 44,978.60)	89,957.20	89,957.20
10-560-102	K9 Handler		4,100.00
10-560-104	Salary Chief Deputy	47,978.60	47,978.60
10-560-105	Annual County Salary Supplement (4)	7,200.00	7,200.00
10-560-107	Longevity	300.00	385.00
10-560-109	Holiday Pay - Deputy	2,700.00	3,180.00
10-560-117	Taxable Cell Phone Allowance (4)	0.00	0.00
10-560-200	Payroll Taxes	15,493.76	15,850.64
10-560-210	Medical Insurance (4)	35,788.32	37,686.24
10-560-220	Retirement	40,506.57	29,007.70
	Sub-Total	294,321.50	289,742.42
10-560-300	Office Supplies	5,500.00	5,500.00
10-560-310	Postage	1,500.00	1,500.00
10-560-315	Materials & Supplies	6,500.00	6,500.00
10-560-316	Principal (COPSync)	15,259.46	15,259.46
10-560-317	Interest (COPSync)	1,605.91	1,605.91
10-560-318	K9 Expenses		1,200.00
10-560-320	Telephone	10,000.00	10,000.00
10-560-330	Continuing Education (travel & reg.)	2,500.00	2,500.00
10-560-335	Training	6,000.00	6,000.00
10-560-340	Dues & Memberships	600.00	600.00
10-560-350	Bonds	1,200.00	1,200.00
10-560-399	Miscellaneous	500.00	500.00
10-560-458	Fuel	40,000.00	40,000.00
10-560-560	Investigation	1,600.00	1,600.00
10-560-700	Vehicle Mnt./Operation	16,000.00	16,000.00
10-560-750	Duty Uniform Allowance	2,500.00	2,500.00
10-560-760	Medical care/staff	750.00	750.00
10-560-770	Jail Commission & Leg. Travel	500.00	500.00
	Sub-Total	112,515.37	113,715.37
	Grand Total	406,836.87	403,457.79

Acct. No.	Adult Probation	FY 2016 - 2017	FY 2017 - 2018
10-580-315	Office Operating Expense	3,500.00	3,630.00
	Grand Total	3,500.00	3,630.00

Acct#	Juvenile Probation	FY 2016 - 2017	FY 2017 - 2018
10-590-465	Annual Grant	20,000.00	20,000.00
	Grand Total	20,000.00	20,000.00

Acct#	Health	FY 2016 - 2017	FY 2017 - 2018
10-610-460	Medical Court Commit.	3,000.00	3,000.00
10-610-461	MHMR	1,620.00	1,620.00
	Grand Total	4,620.00	4,620.00

Acct#	Welfare	FY 2016 - 2017	FY 2017 - 2018
10-620-360	Panhandle Community Services	3,000.00	3,000.00
10-620-361	Family Assistance	3,000.00	3,000.00
10-620-362	Indigent Burial	1,120.00	1,120.00
10-620-363	Child Welfare Board	1,000.00	1,000.00
10-620-364	C.A.S.A.	2,000.00	2,000.00
10-620-365	High Plains Food Bank	1,200.00	1,200.00
	Grand Total	11,320.00	11,320.00

Acct#	Sherman County Development	FY 2016 - 2017	FY 2017 - 2018
10-630-465	Contribution	10,000.00	10,000.00
	Grand Total	10,000.00	10,000.00

Acct. No.	County Library	FY 2016 - 2017	FY 2017 - 2018
10-640-100	Salary	43,910.13	43,910.13
10-640-105	Annual County Salary Supplement	1,800.00	1,800.00
10-640-107	Longevity	1,810.00	1,950.00
10-640-108	Salary Part-Time	20,000.00	20,000.00
10-640-111	Salary Custodian	2,000.00	2,000.00
10-640-200	Payroll Taxes	5,318.29	5,329.00
10-640-210	Medical Insurance	8,947.08	9,421.56
10-640-220	Retirement	13,904.03	9,752.42
	Sub-Total	97,689.52	94,163.10
10-640-300	Office Supplies	5,500.00	5,500.00
10-640-310	Postage	900.00	900.00
10-640-315	Materials	16,500.00	16,500.00
10-640-320	Telephone	2,000.00	2,000.00
10-640-340	Dues	3,000.00	3,000.00
10-640-345	Subscriptions	1,365.00	1,365.00
10-640-350	Bonds	80.00	80.00
10-640-365	Children's Programs	500.00	600.00
10-640-399	Miscellaneous	325.00	325.00
10-640-400	Janitorial Supplies	650.00	650.00
10-640-425	Technology	4,000.00	4,000.00
10-640-500	Travel Reimbursed	2,500.00	2,500.00
10-640-530	Copier Lease	600.00	600.00
10-640-710	Pest Control	500.00	600.00
10-640-740	Utilities	8,000.00	8,000.00
	Sub-Total	46,420.00	46,420.00
	Grand Total	144,109.52	140,583.10

Acct#	Historical Commission	FY 2016 - 2017	FY 2017 - 2018
10-650-399	Miscellaneous	250.00	250.00
	Grand Total	250.00	250.00

Acct #	Agri-Life Extension	FY 2016 - 2017	FY 2017 - 2018
10-660-100	Salary Home Agent	17,487.62	17,487.62
10-660-101	Salary Ag. Agent	17,487.62	17,487.62
10-660-103	Salary Secretary	32,256.64	32,256.64
10-660-105	Annual County Salary Supplement	3,600.00	3,600.00
10-660-107	Longevity	655.00	715.00
10-660-108	Salary Part-Time	1,000.00	1,000.00
10-660-200	Payroll Taxes	5,545.25	5,549.84
10-660-210	Medical Insurance (1)	8,947.08	9,421.56
10-660-220	Retirement	7,502.33	5,260.03
	Sub-Total	94,481.54	92,778.31
10-660-300	Office Supplies	3,050.00	3,050.00
10-660-310	Postage	700.00	700.00
10-660-314	Program Supplies - FCS	1,250.00	1,250.00
10-660-315	Program Supplies - AG	600.00	600.00
10-660-316	4H participation fees (rural)	1,000.00	1,000.00
10-660-320	Telephone	2,300.00	2,300.00
10-660-322	Internet Provider	588.00	588.00
10-660-340	Dues	500.00	500.00
10-660-399	Miscellaneous/Sec. Training	400.00	400.00
10-660-420	Computer Service	500.00	500.00
10-660-490	Professional Reference	300.00	300.00
10-660-500	Travel Home Agent	8,500.00	8,500.00
10-660-501	Travel / Ag. Agent	12,000.00	12,000.00
10-660-510	Printing & Copying	1,300.00	1,300.00
10-660-530	Lease Expense	3,000.00	3,000.00
10-660-615	Livestock Supply	1,250.00	1,250.00
10-660-625	Livestock Show	1,500.00	1,500.00
	Sub-Total	38,738.00	38,738.00
	Grand Total	133,219.54	131,516.31

Acct #	County Barn	FY 2016 - 2017	FY 2017 - 2018
10-670-105	Annual County Salary Supplement	1,800.00	1,800.00
10-670-107	Longevity	290.00	350.00
10-670-111	Salary	23,448.01	23,448.01
10-670-200	Payroll Taxes	1,953.66	1,958.25
10-670-210	Medical Insurance (1)	8,947.08	9,421.56
10-670-220	Retirement	5,107.60	3,583.72
	Sub-Total	41,546.35	40,561.54
10-670-315	Kitchen Supplies	100.00	100.00
10-670-320	Telephone - Exhibit Barn	500.00	500.00
10-670-399	Miscellaneous	200.00	200.00
10-670-400	Janitorial Supplies	2,200.00	2,200.00
10-670-710	Pest Control	800.00	900.00
10-670-720	Grounds Maintenance	250.00	250.00
10-670-740	Utilities	25,000.00	25,000.00
	Sub-Total	29,050.00	29,050.00
	Grand Total	70,596.35	69,611.54

Acct#	Capital Outlay - over 5,000	FY 2016 - 2017	FY 2017 - 2018
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10-680-900	Equipment - R & B Designated	608,600.00	847,000.00
10-680-901	Equipment - Election	0.00	0.00
10-680-902	Equipment - All buildings	0.00	0.00
10-680-904	Equipment - Jail	0.00	0.00
10-680-905	Equipment - Sheriff	0.00	50,000.00
10-680-906	Equipment - Area Public Safety	0.00	0.00
10-680-907	Equipment - DPS	0.00	0.00
	Grand Total	608,600.00	897,000.00

Acct#	EQUIPMENT - under 5,000	FY 2016 - 2017	FY 2017 - 2018
10-681-900	Equipment - R & B	0.00	0.00
10-681-910	Equipment - All other	8,500.00	5,000.00
10-681-912	Equipment - Office	14,800.00	20,850.00
10-681-914	Equipment - Jail	0.00	0.00
10-681-915	Equipment - Sheriff	0.00	0.00
10-681-916	Equipment - Area Public Safety	8,000.00	8,000.00
10-681-917	Equipment - DPS	500.00	500.00
	Grand Total	31,800.00	34,350.00

Acct#	County Wide - R & B	FY 2016 - 2017	FY 2017 - 2018
10-700-377	Loss Control	250.00	250.00
10-700-399	Miscellaneous	200.00	200.00
10-700-540	Pre-Emp Physicals, DOT Testing	1,200.00	1,200.00
10-700-700	Repairs, Maintenance, Signs	2,000.00	2,000.00
	Grand Total	3,650.00	3,650.00

Acct. #	Commissioner Precinct 1	FY 2016 - 2017	FY 2017 - 2018
10-701-100	Salary	27,218.77	27,218.77
10-701-101	Salary Roadmen (2 x 43,910.13)	87,820.25	87,820.25
10-701-105	Annual County Salary Supplement	5,400.00	5,400.00
10-701-107	Longevity	1,065.00	1,245.00
10-701-108	Salary Extra Help	6,000.00	6,000.00
10-701-110	In County Travel	7,800.00	7,800.00
10-701-200	Payroll Taxes	10,350.76	10,364.53
10-701-210	Medical Insurance (3)	26,841.24	28,264.68
10-701-220	Retirement	27,060.80	18,967.76
	Sub-Total	199,556.82	193,080.99
10-701-320	Telephone	500.00	500.00
10-701-330	Continuing Education (travel & reg.)	2,500.00	2,500.00
10-701-340	Dues & Memberships	450.00	450.00
10-701-350	Insurance/Bonds	356.00	356.00
10-701-399	Miscellaneous	200.00	200.00
10-701-455	Lateral Road \$/Road Const	4,000.00	4,000.00
10-701-456	Road Construction	150,000.00	150,000.00
10-701-458	Fuel	30,000.00	30,000.00
10-701-700	Repair & Maintenance	30,000.00	30,000.00
10-701-720	Weed Control	1,000.00	1,000.00
10-701-740	Utilities	5,000.00	5,000.00
	Sub-Total	224,006.00	224,006.00
	Grand Total	423,562.82	417,086.99

Acct#	Commissioner Precinct 2	FY 2016 - 2017	FY 2017 - 2018
10-702-100	Salary	26,191.75	26,191.75
10-702-101	Salary Roadmen (2 x 43,910.13)	87,820.25	87,820.25
10-702-105	Annual County Salary Supplement	5,400.00	5,400.00
10-702-107	Longevity	2,445.00	2,625.00
10-702-108	Salary Extra Help	2,000.00	2,000.00
10-702-110	In County Travel	7,800.00	7,800.00
10-702-200	Payroll Taxes	10,071.76	10,085.53
10-702-210	Medical Insurance (3)	26,841.24	28,264.68
10-702-220	Retirement	26,331.40	18,457.18
	Sub-Total	194,901.40	188,644.39
10-702-320	Telephone	800.00	800.00
10-702-330	Continuing Education (travel & reg.)	2,500.00	2,500.00
10-702-340	Dues & Memberships	300.00	300.00
10-702-350	Bonds	400.00	400.00
10-702-399	Miscellaneous	1,000.00	1,000.00
10-702-455	Lateral Road \$/Road Const	4,000.00	4,000.00
10-702-456	Road Construction	100,000.00	100,000.00
10-702-458	Fuel	45,000.00	45,000.00
10-702-700	Repair & Maintenance	35,000.00	35,000.00
10-702-740	Utilities	7,500.00	7,500.00
	Sub-Total	196,500.00	196,500.00
	Grand Total	391,401.40	385,144.39

Acct. #	Commissioner Precinct 3	FY 2016 - 2017	FY 2017 - 2018
10-703-100	Salary	27,218.77	27,218.77
10-703-101	Salary Roadmen (2 x 43,910.13)	87,820.25	87,820.25
10-703-105	Annual County Salary Supplement	5,400.00	5,400.00
10-703-107	Longevity	790.00	800.00
10-703-108	Salary Extra Help	8,000.00	8,000.00
10-703-110	In County Travel	7,800.00	7,800.00
10-703-200	Payroll Taxes	10,482.72	10,483.49
10-703-210	Medical Insurance (3)	26,841.24	28,264.68
10-703-220	Retirement	27,405.80	19,185.46
	Sub-Total	201,758.79	194,972.65
10-703-320	Telephone	600.00	600.00
10-703-330	Continuing Education (travel & reg.)	3,000.00	3,000.00
10-703-340	Dues & Memberships	450.00	450.00
10-703-350	Insurance/Bonds	355.00	355.00
10-703-399	Miscellaneous	400.00	400.00
10-703-455	Lateral Road \$/Road Const	4,000.00	4,000.00
10-703-456	Road Construction	100,000.00	100,000.00
10-703-457	Bridge Construction	500.00	500.00
10-703-458	Fuel	50,000.00	50,000.00
10-703-700	Repair & Maintenance	45,000.00	45,000.00
10-703-720	Weed Control	1,000.00	1,000.00
10-703-740	Utilities	3,500.00	3,500.00
	Sub-Total	208,805.00	208,805.00
	Grand Total	410,563.79	403,777.65

Acct#	Commissioner Precinct 4	FY 2016 - 2017	FY 2017 - 2018
10-704-100	Salary	27,218.77	27,218.77
10-704-101	Salary Roadmen (3 x 43,910.13)	131,730.38	131,730.38
10-704-105	Annual County Salary Supplement	7,200.00	7,200.00
10-704-107	Longevity	490.00	730.00
10-704-108	Salary Extra Help	0.00	0.00
10-704-110	In County Travel	7,800.00	7,800.00
10-704-200	Payroll Taxes	13,344.59	13,362.95
10-704-210	Medical Insurance (4)	35,788.32	37,686.24
10-704-220	Retirement	34,887.83	24,455.08
	Sub-Total	258,459.89	250,183.42
10-704-320	Telephone	700.00	700.00
10-704-330	Continuing Education (travel & reg.)	2,700.00	2,700.00
10-704-340	Dues & Memberships	300.00	300.00
10-704-350	Insurance/Bonds	400.00	400.00
10-704-399	Miscellaneous	200.00	200.00
10-704-455	Lateral Road \$/Road Const	4,000.00	4,000.00
10-704-456	Road Construction	100,000.00	100,000.00
10-704-458	Fuel	45,000.00	45,000.00
10-704-530	Rentals Machinery	0.00	0.00
10-704-700	Repair & Maintenance	40,000.00	40,000.00
10-704-720	Weed Control	1,000.00	1,000.00
	Sub-Total	194,300.00	194,300.00
	Grand Total	452,759.89	444,483.42

	EXPENSES	FY 2016 - 2017	FY 2017 - 2018
	Sub-Totals - Salary	2,694,601.39	2,726,385.08
	Sub-Totals - Operations	1,320,854.10	1,338,837.90
	Total	4,015,455.49	4,065,222.98
	Departments w/o Wages	525,398.64	470,939.36
	Capital Outlay	640,400.00	931,350.00
	Total Expenses	5,181,254.13	5,467,512.34

Acct#	Receipts	FY 2016 - 2017	FY 2017 - 2018
	Certified value for real & personal property & minerals	565,899,790.00	556,077,180.00
	Market value for rolling stock	13,504,248.00	14,338,298.00
	TOTAL TAXABLE VALUE	579,404,038.00	570,415,478.00
	Tax Rate	0.61537	0.68128
	Taxes & Licenses		
10-300-100	Ad Val Taxes (less estimated discounts)	3,488,478.63	3,809,126.57
10-300-101	Taxes Delinquent	25,000.00	25,000.00
10-300-102	Penalty & Interest	15,000.00	15,000.00
10-300-103	Tax A/C shorts & longs	100.00	100.00
10-300-104	Tax A/C Commissions	30,000.00	30,000.00
10-300-105	Highway Receipts	160,000.00	160,000.00
10-300-106	Road & Bridge	28,000.00	28,000.00
10-300-108	IRP - Highway Receipts	8,000.00	8,000.00
10-300-109	IRP - Road & Bridge Receipts	400.00	400.00
	Total	3,754,978.63	4,075,626.57

Acct#	Fees	FY 2016 - 2017	FY 2017 - 2018
10-310-200	Fees/County Judge	50.00	50.00
10-310-201	Fees/County Sheriff	10,000.00	6,000.00
10-310-202	Fees/County Attorney	1,200.00	1,000.00
10-310-203	Fees/Court Appt. Attorney	500.00	500.00
10-310-204	Fees/Clerk	37,000.00	30,000.00
10-310-206	Fees/County Treasurer	8,000.00	8,000.00
10-310-207	Fees/Law Library	3,000.00	1,600.00
10-310-208	Fees/Civil	1,600.00	1,200.00
10-310-209	Fees/Jail	6,000.00	6,000.00
10-310-210	Fees/Court Reporter	1,000.00	600.00
10-310-211	Fees/Jury	100.00	50.00
10-310-212	Fees/Clerk's Copy Fees	6,000.00	10,000.00
10-310-213	Fees/Alcoholic Beverage Fee	485.00	485.00
10-310-214	eFiling Document Fee	500.00	500.00
	Total	75,435.00	65,985.00

Acct#	Fines	FY 2016 - 2017	FY 2017 - 2018
10-320-300	Fines/County Court	18,000.00	25,000.00
10-320-301	Fines/District Court	700.00	10,000.00
10-320-303	Fines/JP	75,000.00	70,000.00
10-320-304	Fines/Library	1,500.00	1,500.00
10-320-306	Fines/Deferred Disposition	5,000.00	5,000.00
	Total	100,200.00	111,500.00

Acct#	Intergovernmental	FY 2016 - 2017	FY 2017 - 2018
10-330-110	State Co. Judge's Supplement	25,200.00	25,200.00
10-330-111	State Co. Atty's Supplement	23,333.00	23,333.00
10-330-112	City Grant/Library	3,000.00	3,000.00
10-330-113	Indigent Defense Grant	7,500.00	7,500.00
10-330-115	Lateral Road	16,000.00	16,000.00
10-330-119	Gross Axle Weight	43,000.00	43,000.00
10-330-120	City of Stratford/Dispatch	15,000.00	45,000.00
	Total	133,033.00	163,033.00

Acct#	Misc Revenues	FY 2016 - 2017	FY 2017 - 2018
10-340-401	Interest	15,000.00	15,000.00
10-340-402	Sale of Assets	0.00	0.00
10-340-403	State of Texas/ Emerg. Mgt	0.00	0.00
10-340-405	Healthy County Funds	0.00	0.00
10-340-406	Rent	2,400.00	2,400.00
10-340-407	Reimbursements	10,000.00	10,000.00
10-340-408	Work Release	0.00	0.00
10-340-409	Estrays	0.00	0.00
10-340-410	Miscellaneous	4,500.00	4,500.00
10-340-411	Library Miscellaneous	0.00	0.00
	Total	31,900.00	31,900.00
	Grand Total Revenues	4,095,546.63	4,448,044.57

	Budget Summary	FY 2016 - 2017	FY 2017 - 2018
	Revenue from taxes	3,488,478.63	3,809,126.57
	Revenue from other sources	607,068.00	638,918.00
	Total Revenues - estimated	4,095,546.63	4,448,044.57
	Cash Balance - estimated	1,112,747.31	1,112,747.31
	Cash Balance + Total Revenues	5,208,293.94	5,560,791.88
	Total Expenses	5,181,254.13	5,467,512.34
	Estimated Balance (Rev - Exp)	27,039.80	93,279.54